



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, April 1, 2005
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,629	\$ 5,219	\$ 5,219	\$ 5,987
Tax and Loan Note Accounts (Table V).....	4,573	17,230	17,230	30,362
Total Operating Balance.....	\$ 10,202	\$ 22,449	\$ 22,449	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 56	\$ 56	\$ 3,683	Commodity Credit Corporation programs.....	\$ 50	\$ 50	\$ 25,778
Commodity Credit Corporation programs.....	176	176	7,594	Defense Vendor Payments (EFT).....	575	575	132,228
Customs and Certain Excise Taxes.....	93	93	15,215	Education Department programs.....	274	274	43,192
Deposits by States:				Energy Department programs.....	165	165	14,131
Supplemental Security Income.....	17	17	2,206	Federal Employees Insurance Payments.....	114	114	21,789
Unemployment.....	14	14	9,605	Fed. Highway Administration programs.....	46	46	13,625
Education Department programs.....	68	68	9,022	Federal Salaries (EFT).....	338	338	69,837
Energy Department programs.....	70	70	3,482	Food and Nutrition Service (misc).....	36	36	14,189
Estate and Gift Taxes.....	159	159	12,097	Food Stamps.....	33	33	11,091
Federal Reserve Earnings.....	0	0	9,588	GSA programs.....	287	287	9,308
Foreign Deposits, Military Sales.....	755	755	5,991	Health and Human Services Grants (misc).....	301	301	38,127
FTD's Received (Table IV).....	2,188	2,188	249,336	Housing and Urban Development programs.....	1,869	1,869	27,370
Housing and Urban Development programs.....	69	69	3,274	Interest on Treasury Securities.....	449	449	66,760
Individual Income and Employment				Justice Department programs.....	12	12	6,250
Taxes, Not Withheld.....	485	485	82,457	Labor Dept. prgrms (excl. unemployment).....	51	51	6,536
Interest recd from T&L Depositories.....	9	9	191	Medicaid.....	617	617	89,753
Justice Department programs.....	7	7	1,926	Medicare.....	4,887	4,887	163,112
Postal Service.....	321	321	50,842	NASA programs.....	29	29	6,327
Public Debt Cash Issues (Table III-B).....	26,527	26,527	2,425,618	Postal Service Money Orders and Other.....	162	162	25,630
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	2,850	2,850	2,153,348
Air Transport Security Fees.....	2	2	1,068	Social Security Benefits (EFT).....	21,553	21,553	219,666
Natl Railroad Retirement Inv Trust.....	84	84	469	Temporary Assistance for Needy			
				Families (HHS).....	43	43	9,449
				Unemployment Insurance Benefits.....	132	132	17,154
				Veterans Affairs programs.....	88	88	10,200
				Other Withdrawals:			
				Civil Service Retirement (EFT).....	3,630	3,630	24,938
				IRS Tax Refunds Business (EFT).....	54	54	12,335
				IRS Tax Refunds Individual (EFT).....	4,985	4,985	104,510
				Military Active Duty Pay (EFT).....	3,224	3,224	35,627
				Military Retirement (EFT).....	2,831	2,831	19,547
				Pmt. to Internat'l Development Assn.....	205	205	614
				Railroad Retirement (EFT).....	699	699	4,848
				Supple. Security Income Benefits (EFT).....	1,664	1,664	11,386
				Tennessee Valley Authority (net).....	152	152	-55
				Thrift Savings Plan Transfer.....	69	69	8,029
				Transportation Security Admin. (DHS).....	1	1	1,178
				U.S. District Courts (net).....	-316	-316	-323
				Veterans Benefits (EFT).....	2,106	2,106	14,349
				Unclassified.....	1,104	1,104	153,217
Total Other Deposits.....	86	86	16,409	Total, Other Withdrawals.....	20,407	20,407	404,032
Change in Balance of Uncollected				Transfers to Depositories.....	834	834	397,283
Funds (closing balance \$87).....	-26	-26	-48	Total Federal Reserve Account.....	56,200	56,200	3,996,164
Transfers from Depositories.....	25,535	25,535	1,087,320	Tax and Loan Note Accounts:			
Total Federal Reserve Account.....	56,610	56,610	3,995,806	Transfers to Federal Reserve Account			
Tax and Loan Note Accounts:				(Table V).....	25,535	25,535	1,087,320
FTD's Received (Table IV).....	12,044	12,044	664,248	Total Withdrawals (excluding transfers).....	\$ 55,367	\$ 55,367	\$ 3,598,881
Transfers from Federal Reserve Account				Net Change in Operating Cash Balance.....	\$ -12,247	\$ -12,247	\$ -26,147
(Table V).....	834	834	397,283				
Total Tax and Loan Note							
Accounts (Table V).....	12,878	12,878	1,061,531				
Total Deposits (excluding transfers).....	\$ 43,120	\$ 43,120	\$ 3,572,734				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks; Treasury Regional Financial Centers; Internal Revenue Service Centers; Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Friday, April 1, 2005

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 0	\$ 1,824,400
Regular Series:	\$ -1	\$ -1	\$ 1,803,018	Notes:	0	0	263,762
Cash Management Series:	25,000	25,000	144,002	Bonds:	0	0	14,816
Notes:	0	0	411,879	Federal Financing Bank:	0	0	246
Bonds:	0	0	11,000	Nonmarketable:			
Inflation-Protected Securities Increment:	17	17	1,832	United States Savings Securities:	50	50	6,787
Federal Financing Bank:	0	0	14,246	Government Account Series:	188,564	188,564	18,749,543
Nonmarketable:				Domestic Series:	0	0	46
United States Savings Securities:				Foreign Series:	100	100	300
Cash Issue Price:	27	27	3,485	State and Local Series:	2,700	2,700	43,149
Interest Increment:	629	629	3,955	Other:	0	0	88
Government Account Series:	170,996	170,996	18,850,878				
Domestic Series:	0	0	46				
Foreign Series:	0	0	400				
State and Local Series:	1,526	1,526	62,765				
Other:	0	0	298				
Total Issues:	\$ 198,195	\$ 198,195	\$ 21,307,804	Total Redemptions:	\$ 191,415	\$ 191,415	\$ 20,903,138
				Net Change in Public Debt Outstanding:	\$ 6,780	\$ 6,780	\$ 404,667

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A):	\$ 198,195	\$ 198,195	\$ 21,307,804
Premium on New Issues:	0	0	839
Discount on New Issues:			
Bills (-):	26	26	12,695
Bonds and Notes (-):	0	0	1,445
Federal Financing Bank (-):	0	0	14,246
Government Account Transactions (-):	170,996	170,996	18,849,055
Interest Increment on United States Savings Securities (-):	629	629	3,955
Inflation-Protected Securities Increment:	17	17	1,628
Total Public Debt Cash Issues:	\$ 26,527	\$ 26,527	\$ 2,425,618
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A):	\$ 191,415	\$ 191,415	\$ 20,903,138
Premium on Debt Buyback Operation:	0	0	0
Discount on Debt Buyback Operation (-):	0	0	0
Federal Financing Bank (-):	0	0	246
Government Account Transactions (-):	188,564	188,564	18,749,543
Total Public Debt Cash Redemptions:	\$ 2,850	\$ 2,850	\$ 2,153,348

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public:	\$ 4,597,496	\$ 4,572,716	\$ 4,572,716	\$ 4,307,345
Intragovernmental Holdings:	3,186,223	3,204,223	3,204,223	3,071,708
Total Public Debt Outstanding:	7,783,719	7,776,939	7,776,939	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt:	511	511	511	513
Unamortized Discount:	46,998	47,048	47,048	45,374
Federal Financing Bank:	14,000	14,000	14,000	0
Plus: Other Debt Subject to Limit:				
Guaranteed Debt of Government Agencies:	123	123	123	184
Total Public Debt Subject to Limit:	\$ 7,722,333	\$ 7,715,503	\$ 7,715,503	\$ 7,333,350
Statutory Debt Limit:	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 7,384,000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:	\$ 14,630	\$ 14,630	\$ 787,667
Individual Estimated Income Taxes:	47	47	1,692
Railroad Retirement Taxes:	28	28	2,301
Excise Taxes:	11	11	32,849
Corporation Income Taxes:	120	120	115,505
Federal Unemployment Taxes:	11	11	2,128
Estate and Gift Taxes & Misc. IRS Rcpts.:	1	1	392
Change in Balance of Unclassified Taxes:	86	86	136
Total:	\$ 14,934	\$ 14,934	\$ 942,670
These Receipts were deposited in:			
Federal Reserve Account:			
Directly:	116	116	17,979
Collector Depositories:	2,072	2,072	231,357
Tax and Loan Accounts:	12,044	12,044	664,248
Inter-agency Transfers:	702	702	29,085

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today:	\$ 44	\$ 288	\$ 3,898	\$ 17,230
Deposits:				
Taxes Received (Table IV):	8	70	11,966	12,044
Transfers to Depositories:	1	1	831	834
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	0
Withdrawals:				
Treasury Initiated:	0	0	7,667	7,667
Depository Initiated:	2	31	4,835	4,868
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	13,000
Closing Balance Today:	\$ 51	\$ 328	\$ 4,194	\$ 4,573

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual:	\$ 9,992	\$ 9,992	\$ 145,852
Business:	162	162	25,614